

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS**

In re: STEVEN C. DASSIE § Case No. 08-70810
DONNA M. DASSIE §
§
§
§
Debtors

CHAPTER 13 STANDING TRUSTEE'S FINAL REPORT AND ACCOUNT

Lydia S. Meyer, chapter 13 trustee, submits the following Final Report and Account of the administration of the estate pursuant to 11 U.S.C § 1302(b)(1). The trustee declares as follows:

- 1) The case was filed on 03/20/2008.
 - 2) The plan was confirmed on 08/22/2008.
 - 3) The plan was modified by order after confirmation pursuant to 11 U.S.C § 1329 on 02/08/2013.
 - 4) The trustee filed action to remedy default by the debtor in performance under the plan on 01/06/2011.
 - 5) The case was completed on 02/05/2013.
 - 6) Number of months from filing or conversion to last payment: 58.
 - 7) Number of months case was pending: 65.
 - 8) Total value of assets abandoned by court order: NA.
 - 9) Total value of assets exempted: \$147,150.00.
 - 10) Amount of unsecured claims discharged without full payment: \$37,213.76.
 - 11) All checks distributed by the trustee relating to this case have cleared the bank.

Receipts:

Total paid by or on behalf of the debtor	\$ 111,719.88
Less amount refunded to debtor	\$ 1,336.88
NET RECEIPTS	\$ 110,383.00

Expenses of Administration:

Attorney's Fees Paid Through the Plan	\$ 3,500.00
Court Costs	\$ 0.00
Trustee Expenses & Compensation	\$ 6,535.46
Other	\$ 0.00
TOTAL EXPENSES OF ADMINISTRATION	\$ 10,035.46
Attorney fees paid and disclosed by debtor:	\$ 0.00

Scheduled Creditors:

Creditor Name	Class	Claim Scheduled	Claim Asserted	Claim Allowed	Principal Paid	Interest Paid
BALSLEY & DAHLBERG LLP	Lgl	3,500.00	3,500.00	3,500.00	3,500.00	0.00
AMCORE/BMO/HARRIS BANK	Sec	2,000.00	1,019.92	1,019.92	1,019.92	80.30
AMCORE/HARRIS BANK	Sec	2,000.00	3,446.16	3,446.00	3,446.00	263.83
AMCORE/HARRIS BANK	Uns	0.00	0.00	0.16	0.16	0.00
CITIZENS FINANCE	Uns	1,501.00	1,522.33	1,522.33	1,202.75	0.00
STATE FARM BANK	Sec	8,193.13	8,193.13	8,193.13	8,193.13	607.97
STATE FARM BANK	Uns	0.00	0.00	0.00	0.00	0.00
WELLS FARGO HOME MORTRGAGE	Sec	0.00	163,421.64	0.00	0.00	0.00
AMCORE/BMO/HARRIS BANK	Uns	1,500.00	3,208.26	3,208.26	2,534.76	0.00
BOSTON PORTFOLIO ADVISORS	Uns	1,985.85	12,876.51	12,876.51	10,173.41	0.00
CAPITAL ONE BANK (USA) NA	Uns	5,029.52	3,380.04	3,380.04	2,670.49	0.00
EAST BAY FUNDING	Uns	2,614.24	2,933.15	2,933.15	2,317.41	0.00
CITI MASTERCARD	Uns	3,512.81	NA	NA	0.00	0.00
JP MORGAN CHASE BANK	Uns	10,654.89	NA	NA	0.00	0.00
CHASE BANK USA NA	Uns	1,182.97	1,277.00	1,277.00	1,008.92	0.00
NATIONAL CITY BANK	Uns	7,959.74	8,371.14	8,371.14	6,613.83	0.00
SALLIE MAE EDUCATION FINANCE	Uns	0.00	9,243.01	9,243.01	7,302.67	0.00
PRA RECEIVABLES MANAGEMENT	Uns	413.96	495.84	495.84	391.75	0.00

Scheduled Creditors:

Creditor <u>Name</u>	Class	Claim <u>Scheduled</u>	Claim <u>Asserted</u>	Claim <u>Allowed</u>	Principal <u>Paid</u>	Interest <u>Paid</u>
SECURITY FINANCE	Uns	1,192.00	956.11	956.11	755.39	0.00
EAST BAY FUNDING	Uns	7,381.22	5,193.75	5,193.75	4,103.45	0.00
LVNV FUNDING LLC	Uns	37,006.69	13,596.63	13,596.63	10,742.36	0.00
PRA RECEIVABLES MANAGEMENT	Uns	0.00	2,194.88	2,194.88	1,734.12	0.00
EAST BAY FUNDING	Uns	0.00	2,659.78	2,659.78	2,101.43	0.00
SALLIE MAE EDUCATION FINANCE	Uns	0.00	17,047.57	17,047.57	13,468.86	0.00
SALLIE MAE EDUCATION FINANCE	Uns	0.00	333.26	333.26	263.30	0.00
LVNV FUNDING LLC	Uns	0.00	15,199.85	15,199.85	12,009.02	0.00
LVNV FUNDING LLC	Uns	0.00	9,293.18	9,293.18	7,342.31	0.00

Summary of Disbursements to Creditors:

	Claim Allowed	Principal Paid	Interest Paid
Secured Payments:			
Mortgage Ongoing	\$ 0.00	\$ 0.00	\$ 0.00
Mortgage Arrearage	\$ 0.00	\$ 0.00	\$ 0.00
Debt Secured by Vehicle	\$ 12,659.05	\$ 12,659.05	\$ 952.10
All Other Secured	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL SECURED:	\$ 12,659.05	\$ 12,659.05	\$ 952.10
Priority Unsecured Payments:			
Domestic Support Arrearage	\$ 0.00	\$ 0.00	\$ 0.00
Domestic Support Ongoing	\$ 0.00	\$ 0.00	\$ 0.00
All Other Priority	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL PRIORITY:	\$ 0.00	\$ 0.00	\$ 0.00
GENERAL UNSECURED PAYMENTS:	\$ 109,782.45	\$ 86,736.39	\$ 0.00

Disbursements:

Expenses of Administration	\$ 10,035.46
Disbursements to Creditors	\$ 100,347.54
TOTAL DISBURSEMENTS:	\$ 110,383.00

12) The trustee certifies that, pursuant to Federal Rule of Bankruptcy Procedure 5009, the estate has been fully administered, the foregoing summary is true and complete, and all administrative matters for which the trustee is responsible have been completed. The trustee requests a final decree be entered that discharges the trustee and grants such other relief as may be just and proper.

Date: 08/22/2013

By: /s/ Lydia S. Meyer
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.